

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 December 31, 2003

	Original Appropriation	December 2003	Six Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 19,117,463,540	\$ 20,402,587	\$ 112,461,202	* \$ 19,229,924,742
Annual Transfer Appropriations per HB's 1-12	5,575,337,165	103,398,083	307,593,320	5,882,930,485
Biennial Appropriations per HB's 13, 18, & 19	411,207,483		6,000,000	417,207,483
Biennial Transfer Appropriations per HB's 13, 18, & 19	85,940,649		10,270	85,950,919
Biennial Reappropriations per HB's 16, 17 & 20	659,607,435		9,070,760	668,678,195
Biennial Transfer Reappropriations per HB's 16, 17 & 20	81,386,244			<u>81,386,244</u>
Total Appropriations				26,366,078,068
Expenditures and Appropriated Transfers Out:				
Disbursements		1,473,980,486	8,601,116,806	
Accounts Payable		692,196	273,597,857	
Appropriated Transfers Out		<u>558,257,913</u>	<u>2,877,057,321</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,032,930,595</u>	<u>\$ 11,751,771,984</u>	11,751,771,984
Unexpended Appropriations				<u>\$ 14,614,306,084</u>

\* Increases in Estimated Appropriations